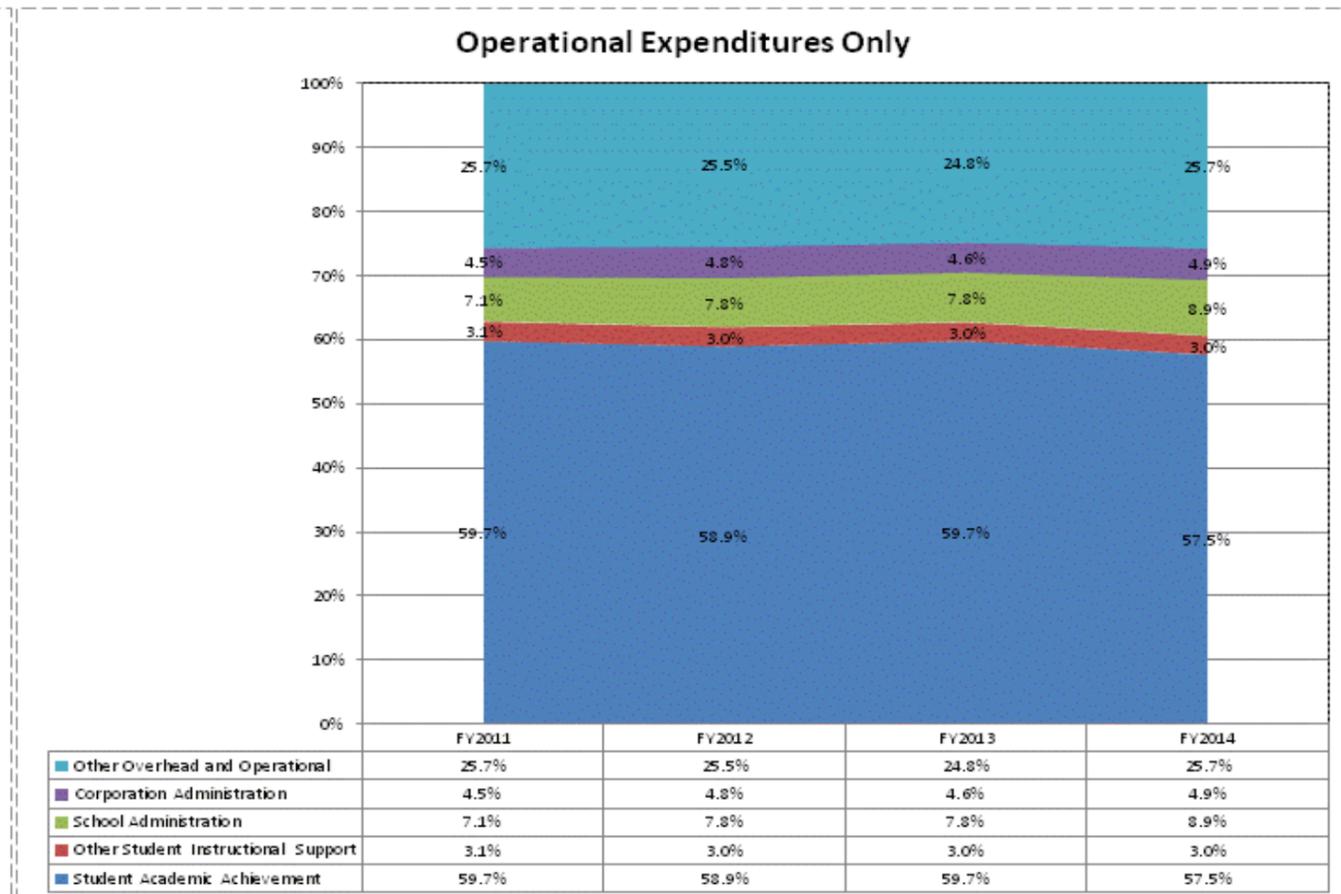
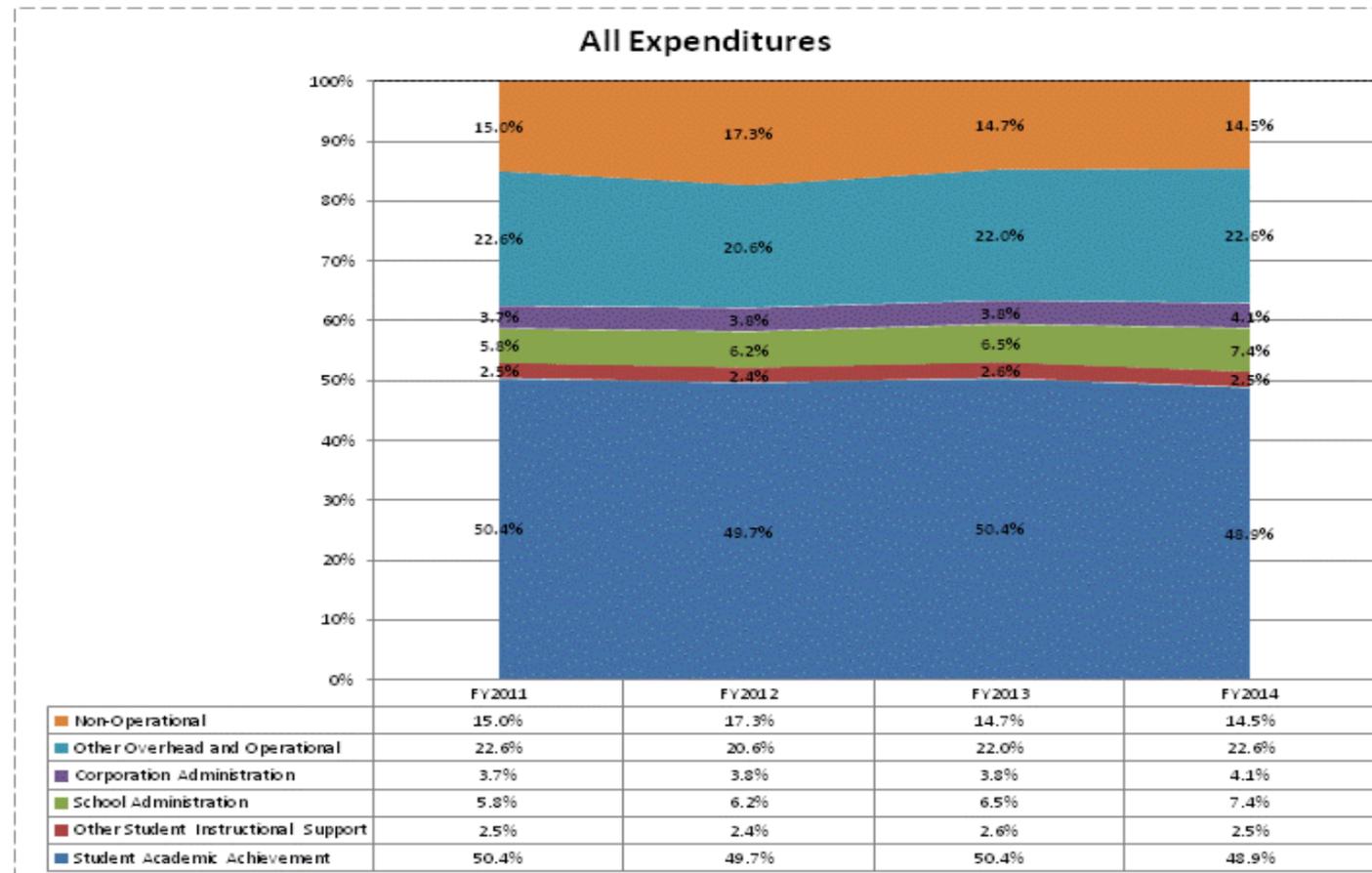


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
River Forest Community Sch Corp (4590)**

River Forest Community Sch Corp (4590)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$7,075,200	42.4%	\$8,460,735	51.4%	\$8,512,888	50.4%	\$7,663,587	48.9%
Student Instructional Support	\$1,073,687	6.4%	\$1,360,866	8.3%	\$1,535,413	9.1%	\$1,557,403	9.9%
Overhead and Operational Nonoperational	\$3,773,203	22.6%	\$4,276,208	26.0%	\$4,361,080	25.8%	\$4,183,753	26.7%
Nonoperational	\$4,760,222	28.5%	\$2,362,925	14.4%	\$2,477,404	14.7%	\$2,272,667	14.5%
Grand Total	\$16,682,312		\$16,460,734		\$16,886,784		\$15,677,410	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	48.8%	59.7%	59.5%	58.8%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
River Forest Community Sch Corp (4590)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$355,370	\$372,424	\$379,829	N/A	7%	2%
11100 Regular Programs; Elementary	\$2,275,075	\$3,311,063	\$3,275,914	\$2,939,234	29%	-11%	-10%
11200 Regular Programs; Middle/Junior High	\$14,381	\$0	\$0	\$0	-100%	N/A	N/A
11300 Regular Programs; High School	\$1,534,149	\$2,298,323	\$2,425,174	\$2,287,500	49%	0%	-6%
11630 Regular Programs; Alternative Education Programs; High School	\$0	\$80,998	\$49,616	\$69,390	N/A	-14%	40%
12110 Gifted And Talented; Gifted and Talented	\$16,059	\$27,029	\$28,079	\$29,184	82%	8%	4%
12210 Mental Disabilities; Mild Mental Disabilities	\$5,277	\$1,011	\$476	\$338	-94%	-67%	-29%
12220 Mental Disabilities; Moderate Mental Disabilities	\$0	\$0	\$0	\$0	N/A	N/A	N/A
12310 Physical Impairment; Orthopedic Impairment	\$40,186	\$62,423	\$7,340	\$861	-98%	-99%	-88%
12350 Physical Impairment; Homebound	\$17,195	\$17,850	\$5,196	\$1,825	-89%	-90%	-65%
12520 Culturally Different; Compensatory	\$0	\$569	\$0	\$0	N/A	-100%	N/A
12610 Learning Disability	\$32,918	\$33,094	\$14,500	\$0	-100%	-100%	-100%
12710 Equal Opportunity At Risk	\$36,925	\$122,670	\$105,736	\$98,926	168%	-19%	-6%
12900 Other Special Programs	\$43,039	\$130,952	\$201,724	\$187,516	336%	43%	-7%
14100 Summer School Programs; Elementary	\$27,493	\$52,711	\$67,276	\$30,822	12%	-42%	-54%
14200 Summer School Programs; Middle/Junior High School	\$4,911	\$5,095	\$0	\$0	-100%	-100%	N/A
14300 Summer School Programs; High School	\$8,246	\$17,616	\$25,030	\$12,194	48%	-31%	-51%
16100 Remediation Testing	\$43,615	\$21,224	\$84,002	\$14,508	-67%	-32%	-83%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$24,546	\$0	\$56,526	\$0	-100%	N/A	-100%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$756,516	\$805,320	\$836,876	\$853,097	13%	6%	2%
22110 Improvement of Instruction; Service Area Direction	\$0	\$114,614	\$61,396	\$12,601	N/A	-89%	-79%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$49,939	\$61,653	\$47,649	\$25,768	-48%	-58%	-46%
22130 Improvement of Instruction; Instructional Staff Training	\$26,212	\$0	\$567	\$1,431	-95%	N/A	152%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$0	\$32,500	\$32,500	N/A	N/A	0%
22220 Library/Media Services; School Library	\$174,483	\$218,589	\$242,875	\$203,369	17%	-7%	-16%
22230 Library/Media Services; Audiovisual	\$5,283	\$3,570	\$3,699	\$1,313	-75%	-63%	-65%
22250 Library/Media Services; Computer Assisted Instruction Services	\$8,047	\$10,628	\$8,639	\$7,694	-4%	-28%	-11%
22290 Library/Media Services; Other Educational Media Services	\$5,073	\$2,910	\$5,604	\$5,407	7%	86%	-4%
22360 Instruction, Related Technology; Network Support	\$157,207	\$449,303	\$306,221	\$261,425	66%	-42%	-15%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$69,994	\$0	N/A	N/A	-100%
22900 Other Support Service, Instructional Staff	\$0	\$38,102	\$48,013	\$45,789	N/A	20%	-5%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$137,663	\$218,049	\$112,860	\$161,067	17%	-26%	43%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$0	\$16,983	\$0	N/A	N/A	-100%
26497 2007 Account Code - Teachers Retirement Fund	\$274,048	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$5,718,485	\$8,460,735	\$8,512,888	\$7,663,587	34%	-9%	-10%
Student Instructional Support							
21140 Attendance and Social Work Services; Pupil Accounting	\$20,942	\$16,820	\$22,069	\$3,858	-82%	-77%	-83%
21220 Guidance Services; Counseling Services	\$103,435	\$248,030	\$255,046	\$248,525	140%	0%	-3%
21250 Guidance Services; Records Maintenance	\$778	\$50	\$9,591	\$0	-100%	-100%	-100%
21320 Health Services; Medical Services	\$4,960	\$4,767	\$21,705	\$4,858	-2%	2%	-78%
21340 Health Services; Nurse Services	\$70,933	\$118,823	\$133,291	\$135,584	91%	14%	2%
21420 Psychological Testing	\$5,793	\$24,360	\$0	\$0	-100%	-100%	N/A
24100 Office of The Principal	\$535,011	\$850,586	\$1,005,335	\$1,072,845	101%	26%	7%
24900 Other Support Services, School Administration	\$69,321	\$97,429	\$88,377	\$91,733	32%	-6%	4%
Student Instructional Support Total	\$811,175	\$1,360,866	\$1,535,413	\$1,557,403	92%	14%	1%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$22,554	\$49,046	\$35,742	\$27,634	23%	-44%	-23%
23150 Board of Education; Legal Services	\$15,749	\$19,509	\$22,400	\$20,562	31%	5%	-8%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
River Forest Community Sch Corp (4590)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
23160 Board of Education; Promotion Expenses	\$1,198	\$1,942	\$1,916	\$1,071	-11%	-45%	-44%
23190 Board of Education; Other Governing Body Services	\$2,009	\$0	\$800	\$1,100	-45%	N/A	38%
23210 Executive Administration; Office of The Superintendent	\$222,735	\$362,197	\$380,534	\$426,724	92%	18%	12%
23230 Executive Administration; Staff Relations and Negotiations	\$5,975	\$9,285	\$9,351	\$5,836	-2%	-37%	-38%
23290 Executive Administration; Other Executive Administration Services	\$0	\$12,804	\$20,415	\$20,350	N/A	59%	0%
25130 Fiscal Services; Budgeting	\$42,993	\$62,313	\$76,283	\$77,052	79%	24%	1%
25140 Fiscal Services; Receiving and Disbursing Funds	\$299,647	\$13	\$0	\$0	-100%	-100%	N/A
25150 Fiscal Services; Payroll Services	\$28,869	\$70,325	\$61,948	\$50,436	75%	-28%	-19%
25160 Fiscal Services; Financial Accounting	\$8,393	\$8,839	\$13,526	\$7,752	-8%	-12%	-43%
25191 Other Fiscal Services; Refund of Revenue	\$0	\$1,547	\$20,707	\$0	N/A	-100%	-100%
25195 Other Fiscal Services; Bank Account Service Charge	\$40	\$0	\$0	\$0	-100%	N/A	N/A
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$45,402	\$79,534	\$76,148	\$81,388	79%	2%	7%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,110,824	\$1,894,713	\$1,729,448	\$1,673,220	51%	-12%	-3%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$43,040	\$9,227	\$9,351	\$45,438	6%	392%	386%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$16,431	\$21,571	\$12,683	\$15,261	-7%	-29%	20%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$874	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$109,868	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$12,942	\$14,092	\$38,018	\$10,087	-22%	-28%	-73%
26700 Operation and Maintenance of Plant Services; Insurance	\$148,892	\$82,440	\$92,176	\$69,690	-53%	-15%	-24%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$101,913	\$152,643	\$168,183	\$168,712	66%	11%	0%
27010 Student Transportation; Service Area Direction	\$61,051	\$80,764	\$120,029	\$89,458	47%	11%	-25%
27100 Student Transportation; Vehicle Operation	\$152,092	\$221,748	\$234,235	\$211,145	39%	-5%	-10%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$110,454	\$189,350	\$198,416	\$164,104	49%	-13%	-17%
27400 Student Transportation; Purchase of School Buses	\$60,103	\$163,192	\$165,946	\$86,399	44%	-47%	-48%
27500 Student Transportation; Insurance on Buses	\$14,913	\$112	\$15,000	\$0	-100%	-100%	-100%
27900 Student Transportation; Other Student Transportation Services	\$84,536	\$57,906	\$36,572	\$25,386	-70%	-56%	-31%
31100 Food Services Operations; Service Area Direction	\$41,241	\$93,028	\$68,368	\$69,872	69%	-25%	2%
31200 Food Services Operations; Food Preparation and Dispensing	\$193,092	\$312,779	\$348,311	\$415,975	115%	33%	19%
31400 Food Services Operations; Food Purchases	\$326,792	\$282,650	\$378,309	\$330,601	1%	17%	-13%
31900 Other Food Services	\$37,557	\$22,639	\$26,265	\$88,499	136%	291%	237%
Overhead and Operational Total	\$3,322,180	\$4,276,208	\$4,361,080	\$4,183,753	26%	-2%	-4%
Nonoperational							
33200 Community Recreation	\$3,947	\$3,503	\$5,300	\$4,977	26%	42%	-6%
33300 Civic Services	\$78	\$4,100	\$3,347	\$2,107	> 500%	-49%	-37%
33400 Athletic Coaches	\$155,167	\$290,039	\$223,028	\$275,780	78%	-5%	24%
33990 Other Community Services; Other	\$26,124	\$42,569	\$67,524	\$49,940	91%	17%	-26%
43000 Facilities Acquisition and Construction; Professional Services	\$31,259	\$0	\$0	\$0	-100%	N/A	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$3,821,968	\$76,260	\$232,205	\$7,881	-100%	-90%	-97%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$0	\$71,761	\$63,000	N/A	N/A	-12%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$82,608	\$36,362	\$79,061	\$161,175	95%	343%	104%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$25,263	\$10,486	\$8,543	\$17,246	-32%	64%	102%
51100 Debt Services; Principal on Debt; Bonds	\$40,439	\$47,703	\$30,000	\$30,000	-26%	-37%	0%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$33,452	\$0	\$75,506	\$0	-100%	N/A	-100%
52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$12,340	\$10,852	N/A	N/A	-12%
52200 Debt Services; Interest on Debt; Temporary Loans	\$58,993	\$129,592	\$0	\$0	-100%	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$341,903	\$150,000	\$175,000	\$185,000	-46%	23%	6%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$49,273	\$25,436	\$16,411	N/A	-67%	-35%
54100 Veterans' Memorial Fund; Principal	\$6,766	\$38,089	\$40,962	\$40,962	> 500%	8%	0%
54150 Veterans' Memorial Fund; Interest	\$0	\$5,610	\$5,053	\$4,643	N/A	-17%	-8%
54200 Common School Fund; Principal	\$71,410	\$789,749	\$831,758	\$845,718	> 500%	7%	2%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
River Forest Community Sch Corp (4590)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
54250 Common School Fund; Interest	\$0	\$684,864	\$587,017	\$554,385	N/A	-19%	-6%
59100 Other Debt Services Obligations; Registrars Fee	\$0	\$4,728	\$3,564	\$2,589	N/A	-45%	-27%
Nonoperational Total	\$4,699,376	\$2,362,925	\$2,477,404	\$2,272,667	-52%	-4%	-8%
Prorated By Fund							
26491 2007 Account Code - PERF	\$112,426	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$463,398	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$24,221	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,520,900	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$10,150	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$2,131,095	\$0	\$0	\$0	N/A	N/A	N/A